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S-E-C-R-E-T

Voucher No. 1019
Copy 2 of 4

26 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Westinghouse Electric Corporation**
b. Amount: **$419.00**
c. Contract Number: **TA-3034**
d. Invoice Number: **21**
e. Check to be dated: **2 March 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2502-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/0738 when payment is ready for disposition.

DOCUMENT NO.
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 6/1/82 REVIEWER: 064540

25X1A

[redacted]

Authorized Certifying Officer

26 February 1959

PAID
25159961
MAR 3 1959

933574 MAR 3 59

S-E-C-R-E-T

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Voucher No. 1019
Copy 3 of 4

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25X1A
[redacted]
Authorized Certifying Officer
26 February 1959

Distribution:
0 & 1 - Addressee
3 - Contract TA-3034
4 - Finance Voucher File No. 1019

25X1A
[redacted] 26 February 1959

S-E-C-R-E-T

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 1)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

Bu. Vou. No. 21

U. S. Contract No. TA-3034
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

Paid by

Encl #1
DPD-1264-59
COPY 1 OF 2

THE UNITED STATES, Dr., *Payee's Account No.*

To Westinghouse Electric Corporation
(Payee)

1625 'K' street, N.W., Washington 6, D.C.
(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE Cost	UNIT PRICE Per	AMOUNT Dollars	AMOUNT Cts.
PAYMENT: Complete ☐ Partial ☐ Final ☐	11/1/58 to 12/31/58	See Schedule Attached Use continuation sheet(s) if necessary				419	00
Shipped from	to	Weight Government B/L No.			Total	419	00

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

STATINTL

Date 2/16/59 *Payee Westinghouse Electric Corporation
(Strike out the words above the line if the certificate is made by payee on attached bill or bills)

Per [redacted] Title Manager of Acctg.

(Payee must NOT use this space)

Differences

STATINTL

Amount verified; correct for *419 00

(Signature or initials) EL

Contract No. Date Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

†Approved for $ 419.00

†26 Feb [redacted]

By

SIGN ORIGINAL ONLY

Title CONTRACTING OFFICER

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount

I.R. No's. Project Order Date

Paid by { Check No. ______ dated ______, 19__, for $ ______ } on Treasurer of the United States in favor of payee named above.
Cash, $ ______, on ______, 19__. Payee ______
(Sign original only)

Per

Title

*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

†If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for $______", and over his official title.